



## 2019 Buyback program chart "Second Tranche"

| Trading Date (d/m/y) | MTA                               |  |                                  | NYSE                              |   |                                   |                                   | Total                             |   |                                   |
|----------------------|-----------------------------------|--|----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|---|-----------------------------------|
|                      | Number of common shares purchased | Average price per share excluding fees (€) | Consideration excluding fees (€) | Number of common shares purchased | Average price per share excluding fees (\$) | Consideration excluding fees (\$) | Consideration excluding fees (€)* | Number of common shares purchased | Average price per share excluding fees (€)* | Consideration excluding fees (€)* |
| 02/07/2019           | 14,000                            | 145.5455                                   | 2,037,637.00                     |                                   |   |                                   |                                   | 14,000                            | 145.5455                                    | 2,037,637.00                      |
| 03/07/2019           | 14,000                            | 148.3971                                   | 2,077,559.40                     |                                   |   |                                   |                                   | 14,000                            | 148.3971                                    | 2,077,559.40                      |
| 04/07/2019           | 13,000                            | 147.9994                                   | 1,923,992.20                     |                                   |   |                                   |                                   | 13,000                            | 147.9994                                    | 1,923,992.20                      |
| 05/07/2019           | 14,000                            | 147.4722                                   | 2,064,610.80                     |                                   |   |                                   |                                   | 14,000                            | 147.4722                                    | 2,064,610.80                      |
| 08/07/2019           | 11,000                            | 148.1288                                   | 1,629,416.80                     |                                   |   |                                   |                                   | 11,000                            | 148.1288                                    | 1,629,416.80                      |
| 09/07/2019           | 11,594                            | 147.8209                                   | 1,713,835.51                     |                                   |   |                                   |                                   | 11,594                            | 147.8209                                    | 1,713,835.51                      |
| 10/07/2019           | 12,309                            | 148.1546                                   | 1,823,634.97                     |                                   |   |                                   |                                   | 12,309                            | 148.1546                                    | 1,823,634.97                      |
| 11/07/2019           | 11,332                            | 148.1045                                   | 1,678,320.19                     |                                   |   |                                   |                                   | 11,332                            | 148.1045                                    | 1,678,320.19                      |
| 12/07/2019           | 10,491                            | 148.2294                                   | 1,555,074.64                     |                                   |   |                                   |                                   | 10,491                            | 148.2294                                    | 1,555,074.64                      |
| 15/07/2019           | 10,977                            | 149.0785                                   | 1,636,434.69                     |                                   |   |                                   |                                   | 10,977                            | 149.0785                                    | 1,636,434.69                      |
| 16/07/2019           | 8,828                             | 150.6955                                   | 1,330,339.87                     |                                   |   |                                   |                                   | 8,828                             | 150.6955                                    | 1,330,339.87                      |
| 17/07/2019           | 11,434                            | 151.4603                                   | 1,731,797.07                     |                                   |   |                                   |                                   | 11,434                            | 151.4603                                    | 1,731,797.07                      |
| 18/07/2019           | 12,629                            | 150.1394                                   | 1,896,110.48                     |                                   |   |                                   |                                   | 12,629                            | 150.1394                                    | 1,896,110.48                      |
| 19/07/2019           | 16,000                            | 149.3774                                   | 2,390,038.40                     |                                   |   |                                   |                                   | 16,000                            | 149.3774                                    | 2,390,038.40                      |
| 22/07/2019           | 9,903                             | 149.1147                                   | 1,476,682.87                     |                                   |   |                                   |                                   | 9,903                             | 149.1147                                    | 1,476,682.87                      |
| 23/07/2019           | 6,709                             | 150.7140                                   | 1,011,140.23                     |                                   |   |                                   |                                   | 6,709                             | 150.7140                                    | 1,011,140.23                      |
| 24/07/2019           | 15,872                            | 150.3925                                   | 2,387,029.76                     |                                   |   |                                   |                                   | 15,872                            | 150.3925                                    | 2,387,029.76                      |
| 25/07/2019           | 16,906                            | 149.3128                                   | 2,524,282.20                     |                                   |   |                                   |                                   | 16,906                            | 149.3128                                    | 2,524,282.20                      |
| 26/07/2019           | 11,000                            | 148.9095                                   | 1,638,004.50                     |                                   |   |                                   |                                   | 11,000                            | 148.9095                                    | 1,638,004.50                      |
| 29/07/2019           | 17,443                            | 148.2179                                   | 2,585,364.83                     |                                   |   |                                   |                                   | 17,443                            | 148.2179                                    | 2,585,364.83                      |
| 30/07/2019           | 26,949                            | 145.1949                                   | 3,912,857.36                     |                                   |   |                                   |                                   | 26,949                            | 145.1949                                    | 3,912,857.36                      |
| 31/07/2019           | 7,466                             | 144.6826                                   | 1,080,200.29                     |                                   |   |                                   |                                   | 7,466                             | 144.6826                                    | 1,080,200.29                      |
| 01/08/2019           | 2,072                             | 146.4713                                   | 303,488.53                       |                                   |   |                                   |                                   | 2,072                             | 146.4713                                    | 303,488.53                        |
| 02/08/2019           | 38,844                            | 144.0283                                   | 5,594,635.29                     |                                   |   |                                   |                                   | 38,844                            | 144.0283                                    | 5,594,635.29                      |
| 05/08/2019           | 27,558                            | 141.4004                                   | 3,896,712.22                     |                                   |   |                                   |                                   | 27,558                            | 141.4004                                    | 3,896,712.22                      |
| 06/08/2019           | 16,000                            | 140.1838                                   | 2,242,940.80                     |                                   |   |                                   |                                   | 16,000                            | 140.1838                                    | 2,242,940.80                      |
| 07/08/2019           | 16,697                            | 139.2629                                   | 2,325,272.64                     |                                   |   |                                   |                                   | 16,697                            | 139.2629                                    | 2,325,272.64                      |
| 08/08/2019           | 3,800                             | 140.7915                                   | 535,007.70                       |                                   |   |                                   |                                   | 3,800                             | 140.7915                                    | 535,007.70                        |
| 19/08/2019           | 8,980                             | 141.1088                                   | 1,267,157.02                     |                                   |   |                                   |                                   | 8,980                             | 141.1088                                    | 1,267,157.02                      |
| 20/08/2019           | 25,086                            | 140.3034                                   | 3,519,651.09                     |                                   |   |                                   |                                   | 25,086                            | 140.3034                                    | 3,519,651.09                      |
| 21/08/2019           | 1,884                             | 141.1930                                   | 266,007.61                       |                                   |   |                                   |                                   | 1,884                             | 141.1930                                    | 266,007.61                        |
| 22/08/2019           | 32,000                            | 140.1469                                   | 4,484,700.80                     |                                   |   |                                   |                                   | 32,000                            | 140.1469                                    | 4,484,700.80                      |
| 23/08/2019           | 20,000                            | 130.0955                                   | 2,781,910.00                     |                                   |   |                                   |                                   | 20,000                            | 130.0955                                    | 2,781,910.00                      |
| 26/08/2019           | 6,227                             | 138.4491                                   | 862,122.55                       |                                   |   |                                   |                                   | 6,227                             | 138.4491                                    | 862,122.55                        |
| 27/08/2019           | 2,251                             | 140.6658                                   | 316,638.72                       |                                   |   |                                   |                                   | 2,251                             | 140.6658                                    | 316,638.72                        |
| 29/08/2019           | 4,476                             | 143.0000                                   | 640,068.00                       | 6,000                             | 158.9205                                    | 953,523.00                        | 861,202.13                        | 10,476                            | 143.3057                                    | 1,501,270.13                      |
| 30/08/2019           | 5,000                             | 143.5387                                   | 717,693.50                       | 6,500                             | 157.7532                                    | 1,025,395.80                      | 929,137.19                        | 11,500                            | 143.2027                                    | 1,646,830.69                      |
| 02/09/2019           | 3,150                             | 144.0091                                   | 453,628.67                       | -                                 | -   | -                                 | -                                 | 3,150                             | 144.0091                                    | 453,628.67                        |
| 03/09/2019           | 7,165                             | 144.2006                                   | 1,033,197.30                     | 10,550                            | 157.9637                                    | 1,666,517.04                      | 1,523,742.37                      | 17,715                            | 144.3375                                    | 2,556,939.67                      |
| 04/09/2019           | -                                 | -  | -                                | 4,800                             | 160.2595                                    | 769,245.60                        | 698,171.72                        | 4,800                             | 145.4524                                    | 698,171.72                        |



| Trading Date (d/m/y) | MTA                               |  |                                  | NYSE                              |   |                                   |                                   | Total                             |   |                                   |
|----------------------|-----------------------------------|--|----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|---|-----------------------------------|
|                      | Number of common shares purchased | Average price per share excluding fees (€) | Consideration excluding fees (€) | Number of common shares purchased | Average price per share excluding fees (\$) | Consideration excluding fees (\$) | Consideration excluding fees (€)* | Number of common shares purchased | Average price per share excluding fees (€)* | Consideration excluding fees (€)* |
| 05/09/2019           | 124                               | 146.5500                                   | 18,172.20                        | 3,100                             | 162.1445                                    | 502,647.95                        | 454,555.93                        | 3,224                             | 146.6278                                    | 472,728.13                        |
| 09/09/2019           | 20,000                            | 147.0617                                   | 2,941,234.00                     | 8,500                             | 160.8913                                    | 1,367,576.05                      | 1,239,532.36                      | 28,500                            | 146.6936                                    | 4,180,766.36                      |
| 10/09/2019           | 107,939                           | 139.9857                                   | 15,109,916.47                    | 40,000                            | 151.5227                                    | 6,060,908.00                      | 5,489,952.90                      | 147,939                           | 139.2457                                    | 20,599,869.37                     |
| 11/09/2019           | 48,749                            | 138.8630                                   | 6,769,432.39                     | 10,000                            | 152.3908                                    | 1,523,908.00                      | 1,384,993.18                      | 58,749                            | 138.8011                                    | 8,154,425.57                      |
| 12/09/2019           | 15,319                            | 137.3689                                   | 2,104,354.18                     | 12,000                            | 154.8401                                    | 1,858,081.20                      | 1,694,865.64                      | 27,319                            | 139.0688                                    | 3,799,219.82                      |
| 13/09/2019           | 3,127                             | 138.5741                                   | 433,321.21                       | 12,300                            | 153.0824                                    | 1,882,913.52                      | 1,696,929.99                      | 15,427                            | 138.0859                                    | 2,130,251.20                      |
| 16/09/2019           | 53,576                            | 136.3445                                   | 7,304,792.93                     | 7,100                             | 151.4366                                    | 1,075,199.86                      | 974,707.52                        | 60,676                            | 136.4543                                    | 8,279,500.45                      |
| 17/09/2019           | 20,493                            | 136.9429                                   | 2,806,370.85                     | -                                 | -   | -                                 | -                                 | 20,493                            | 136.9429                                    | 2,806,370.85                      |
| 18/09/2019           | -                                 | -  | -                                | 7,380                             | 154.2774                                    | 1,138,567.21                      | 1,030,097.90                      | 7,380                             | 139.5797                                    | 1,030,097.90                      |
| 19/09/2019           | -                                 | -  | -                                | 6,643                             | 154.5318                                    | 1,026,554.75                      | 927,581.77                        | 6,643                             | 139.6330                                    | 927,581.77                        |
| 20/09/2019           | 4,392                             | 138.4931                                   | 608,261.70                       | 5,700                             | 152.0846                                    | 866,882.22                        | 785,931.30                        | 10,092                            | 138.1483                                    | 1,394,192.99                      |
| 23/09/2019           | 44,320                            | 138.5067                                   | 6,138,616.94                     | 4,100                             | 152.8002                                    | 626,480.82                        | 570,305.71                        | 48,420                            | 138.5568                                    | 6,708,922.65                      |
| 24/09/2019           | 16,635                            | 137.9205                                   | 2,294,307.52                     | 8,512                             | 150.9029                                    | 1,284,485.48                      | 1,167,395.70                      | 25,147                            | 137.6587                                    | 3,461,703.21                      |
| 25/09/2019           | 74,249                            | 135.0639                                   | 10,028,359.51                    | 13,400                            | 149.1363                                    | 1,998,426.42                      | 1,819,729.03                      | 87,649                            | 135.1765                                    | 11,848,088.54                     |
| 01/10/2019           | -                                 | -  | -                                | 10,300                            | 151.9994                                    | 1,565,593.82                      | 1,436,588.20                      | 10,300                            | 139.4746                                    | 1,436,588.20                      |
| 02/10/2019           | 94,720                            | 135.0075                                   | 12,787,910.40                    | 22,000                            | 147.0551                                    | 3,235,212.20                      | 2,961,292.63                      | 116,720                           | 134.9315                                    | 15,749,203.03                     |
| 03/10/2019           | 54,434                            | 134.2856                                   | 7,309,702.35                     | 3,200                             | 148.6396                                    | 475,646.72                        | 434,340.90                        | 57,634                            | 134.3659                                    | 7,744,043.25                      |
| 07/10/2019           | -                                 | -  | -                                | 6,300                             | 150.0640                                    | 945,403.20                        | 860,004.73                        | 6,300                             | 136.5087                                    | 860,004.73                        |
| 08/10/2019           | -                                 | -  | -                                | 10,500                            | 148.3821                                    | 1,558,012.05                      | 1,418,179.55                      | 10,500                            | 135.0647                                    | 1,418,179.55                      |
| 09/10/2019           | -                                 | -  | -                                | 5,200                             | 149.3616                                    | 776,680.32                        | 707,294.71                        | 5,200                             | 136.0182                                    | 707,294.71                        |
| 10/10/2019           | -                                 | -  | -                                | 9,300                             | 149.4543                                    | 1,389,924.99                      | 1,260,131.45                      | 9,300                             | 135.4980                                    | 1,260,131.45                      |
| 15/10/2019           | -                                 | -  | -                                | 6,000                             | 156.6261                                    | 939,756.60                        | 853,780.87                        | 6,000                             | 142.2968                                    | 853,780.87                        |
| 16/10/2019           | -                                 | -  | -                                | 12,000                            | 160.1066                                    | 1,921,279.32                      | 1,742,656.98                      | 12,000                            | 145.2214                                    | 1,742,656.98                      |
| 17/10/2019           | -                                 | -  | -                                | 12,000                            | 158.2795                                    | 1,899,354.00                      | 1,709,128.05                      | 12,000                            | 142.4273                                    | 1,709,128.05                      |
| 18/10/2019           | -                                 | -  | -                                | 18,000                            | 155.9642                                    | 2,807,355.60                      | 2,519,163.32                      | 18,000                            | 139.9535                                    | 2,519,163.32                      |
| 21/10/2019           | -                                 | -  | -                                | 11,329                            | 156.0592                                    | 1,767,994.68                      | 1,582,381.35                      | 11,329                            | 139.6753                                    | 1,582,381.35                      |
| 23/10/2019           | -                                 | -  | -                                | 13,700                            | 152.8842                                    | 2,094,513.54                      | 1,883,047.33                      | 13,700                            | 137.4487                                    | 1,883,047.33                      |
| 24/10/2019           | -                                 | -  | -                                | 5,300                             | 155.2126                                    | 822,626.78                        | 739,240.46                        | 5,300                             | 139.4793                                    | 739,240.46                        |
| 25/10/2019           | -                                 | -  | -                                | 22,000                            | 155.8994                                    | 3,429,786.80                      | 3,087,950.66                      | 22,000                            | 140.3614                                    | 3,087,950.66                      |
| 07/11/2019           | -                                 | -  | -                                | 11,000                            | 165.6008                                    | 1,821,608.80                      | 1,644,496.52                      | 11,000                            | 149.4997                                    | 1,644,496.52                      |
| 08/11/2019           | -                                 | -  | -                                | 8,200                             | 165.1092                                    | 1,353,895.44                      | 1,227,021.42                      | 8,200                             | 149.6368                                    | 1,227,021.42                      |
| 11/11/2019           | -                                 | -  | -                                | 3,100                             | 164.2738                                    | 509,248.78                        | 461,234.29                        | 3,100                             | 148.7853                                    | 461,234.29                        |
| 12/11/2019           | -                                 | -  | -                                | 1,450                             | 164.8222                                    | 238,992.19                        | 216,969.76                        | 1,450                             | 149.6343                                    | 216,969.76                        |
| <b>Total</b>         | <b>1,063,109</b>                  | <b>141.0956</b>                            | <b>149,999,949.15</b>            | <b>357,464</b>                    | <b>154.3658</b>                             | <b>55,180,198.75</b>              | <b>49,993,735.50</b>              | <b>1,420,573</b>                  | <b>140.7838</b>                             | <b>199,993,684.65</b>             |

<sup>(\*)</sup> translated at the European Central Bank EUR/USD exchange reference rate as of the date of each purchase

Updated as of 12 November 2019